

**ARLINGTON COUNTY VIRGINIA  
EMPLOYEES' RETIREMENT SYSTEM**

**AGENDA**

September 7, 2017, 8:00 AM  
Conference Room 511  
2100 Clarendon Boulevard, Arlington, VA 22201

**ACTION & DISCUSSION ITEMS**

**TIME**

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| <b>I) CONSENT LIST</b><br>A. July 13, 2017 Meeting Minutes<br>B. Harvest Fund Advisors Assignment Consent | <b>8:00 AM</b>  |
| <b>II) ABBOTT CAPITAL REVIEW</b><br>Jonathan Roth, President, Managing Director<br>Daniel Kettner         | <b>8:05 AM</b>  |
| <b>Board Discussion</b>                                                                                   | <b>8:45 AM</b>  |
| <b>III) FY17 DISABILITY ACTIVITY AND PROPOSED CODE CHANGES</b><br>Amy Rozier, Human Resources             | <b>8:50 AM</b>  |
| <b>IV) QUARTERLY PERFORMANCE REVIEW AND OUTLOOK</b><br>Rob Gooderham, ACG<br>Garry Musto, ACG             | <b>9:10 AM</b>  |
| <b>V) ASSET CLASS OVERVIEW AND BOND SUBSTITUTES</b><br>Rob Gooderham, ACG<br>Garry Musto, ACG             | <b>9:40 AM</b>  |
| <b>VI) KEY INITIATIVES/OTHER BUSINESS</b><br>Historical Fee Trends                                        | <b>10:20 AM</b> |

**\*\*\*Enter Closed Session\*\*\***

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| <b>VII) PERSONNEL DISCUSSION</b> | <b>10:35 AM</b> |
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**\*\*\*Exit Closed Session\*\*\***

**INFORMATION ITEMS**

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| <b>VIII) INVESTMENT &amp; ADMINISTRATIVE RELATED</b><br>A. July Fund Balance Report<br>B. June Fund Balance Report<br>C. County Board Update FY 2017<br>D. Class Action Recoveries FY 2017<br>E. Securities Lending Earnings FY 2017<br>F. Soft Dollars FY 2017<br>G. Commission Recapture FY 2017<br>H. International Tax Reclaim Status FY 2017<br>I. OPEB Update<br>J. Calendar of Events | <b>11:00 AM</b> |
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<b>Meeting Ends</b>	<b>11:10 AM</b>
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